

2.1 Depository Corporation Survey

(Million Rupees)

Items	2008				
	Jun.	Jul.	Aug.	Sep.	Oct.
Net Foreign Assets	798,657	731,891	679,876	628,683	465,146
Claims on nonresidents	1,134,936	1,083,297	1,045,715	1,009,905	843,612
less: Liabilities to nonresidents	336,279	351,406	365,839	381,222	378,466
Domestic claims (a+b)	4,670,595	4,693,709	4,831,831	4,931,819	5,043,179
a-Net Claims on general government (1+2)	1,472,918	1,551,344	1,635,117	1,589,503	1,669,459
1- Net claims on central government	1,641,335	1,718,643	1,819,861	1,764,848	1,876,340
Claims on central government	1,906,184	1,970,246	2,059,971	2,049,983	2,143,776
less: Liabilities to central government	264,850	251,603	240,110	285,135	267,436
2-Net claims on provincial governments	-168,416	-167,298	-184,744	-175,345	-206,881
Claims on provincial governments	46,753	42,088	46,753	35,259	30,744
less: Liabilities to provincial governments	215,169	209,386	231,497	210,604	237,625
b-Claims on other sectors	3,197,677	3,142,364	3,196,714	3,342,316	3,373,720
Other financial corporations	114,454	105,184	114,047	108,087	103,225
Public non financial corporations	188,725	178,845	188,725	240,152	250,245
Other non financial corporations	2,161,487	2,137,160	2,161,617	2,278,442	2,305,733
Other resident sectors	733,012	721,176	732,325	715,636	714,518
Broad money liabilities (a+b+c+d)	4,537,886	4,429,337	4,560,921	4,519,105	4,452,741
a.Currency outside depository corporations	976,781	989,374	1,001,248	1,102,591	1,103,663
b.Transferable deposits	2,314,327	2,207,550	2,314,395	2,113,807	2,056,763
Other financial corporations	40,402	44,096	40,400	28,115	27,868
Public non financial corporations	142,629	112,479	142,629	115,638	125,751
Other non financial corporations	855,286	819,519	855,356	745,900	704,355
Other resident sectors	1,276,011	1,231,456	1,276,011	1,224,154	1,198,788
less: Central bank float	-	-	-	-	-
c.Other Deposits	1,230,210	1,215,920	1,228,907	1,286,272	1,275,871
Other financial corporations	40,885	36,425	40,872	46,120	37,241
Public non financial corporations	170,149	153,708	170,149	149,628	148,204
Other non financial corporations	468,230	451,392	468,230	503,979	512,788
Other resident sectors	550,947	574,395	549,656	586,544	577,639
d.Securities other than shares included in broad money	16,568	16,493	16,371	16,435	16,444
Other financial corporations	4,702	4,710	4,702	4,683	4,729
Public non financial corporations	868	872	868	881	886
Other non financial corporations	4,885	4,848	4,885	4,808	4,755
Other resident sectors	6,113	6,063	5,915	6,063	6,074
Deposits excluded from broad money	24,676	24,779	24,823	24,833	27,821
of which: Other financial corporations	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-
of which: Other financial corporations	-	-	-	-	-
Loans	13,137	14,980	13,137	14,212	12,731
of which: Other financial corporations	3,782	5,625	3,782	4,861	3,380
Financial Derivatives	3,053	2,101	3,053	2,591	2,581
of which: Other financial corporations	942	-	942	-	-
Trade credit & advances	246	620	246	1,230	5,627
of which: Other financial corporations	-	-	-	-	-
Shares & other equity	968,609	1,090,584	1,046,118	1,076,457	1,070,558
Other items (net)	-69,819	-135,562	-136,100	-75,466	-52,479
Other liabilities (includes central bank float)	972,616	1,012,509	977,043	1,000,681	1,165,591
less: Other assets	1,059,336	1,140,245	1,078,381	1,114,668	1,268,816
plus: Consolidation adjustment	16,901	-7,826	-34,762	38,521	50,746

2.1 Depository Corporation Survey

(Million Rupees)

Items	2008		2009			
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
Net Foreign Assets	447,053	514,859	511,981	502,254	595,552	570,907
Claims on nonresidents	1,050,184	1,138,531	1,160,187	1,151,714	1,211,073	1,251,011
less: Liabilities to nonresidents	603,131	623,671	648,206	649,460	615,520	680,105
Domestic claims (a+b)	5,172,010	5,157,008	5,132,951	5,202,980	5,104,130	5,184,594
a-Net Claims on general government (1+2)	1,773,470	1,706,039	1,745,887	1,833,724	1,695,896	1,806,518
1- Net claims on central government	1,990,149	1,929,007	1,974,362	2,074,378	1,946,155	2,011,402
Claims on central government	2,242,373	2,236,349	2,241,050	2,351,266	2,292,464	2,272,446
less: Liabilities to central government	252,224	307,342	266,689	276,888	346,309	261,044
2-Net claims on provincial governments	-216,679	-222,968	-228,475	-240,654	-250,259	-204,884
Claims on provincial governments	24,870	22,851	24,169	19,321	14,577	53,870
less: Liabilities to provincial governments	241,549	245,819	252,643	259,975	264,836	258,754
b-Claims on other sectors	3,398,540	3,450,969	3,387,064	3,369,255	3,408,233	3,378,075
Other financial corporations	100,844	102,971	92,994	104,536	107,169	109,809
Public non financial corporations	250,266	259,737	253,037	261,643	333,206	333,350
Other non financial corporations	2,325,889	2,354,846	2,327,551	2,289,317	2,259,738	2,189,412
Other resident sectors	721,541	733,416	713,483	713,760	708,121	745,505
Broad money liabilities (a+b+c+d)	4,521,745	4,628,914	4,569,998	4,617,668	4,638,446	4,662,137
a.Currency outside depository corporations	1,116,319	1,127,591	1,122,436	1,126,552	1,109,390	1,115,928
b.Transferable deposits	2,112,869	2,181,909	2,149,553	2,189,665	2,228,487	2,232,897
Other financial corporations	29,502	34,149	37,528	35,873	34,008	25,705
Public non financial corporations	129,538	116,300	118,358	133,566	127,495	128,104
Other non financial corporations	730,665	778,102	760,604	770,351	786,134	771,344
Other resident sectors	1,223,164	1,253,358	1,233,062	1,249,876	1,280,852	1,307,743
less: Central bank float	-	-	-	1	2	-
c.Other Deposits	1,275,707	1,303,263	1,282,271	1,285,586	1,285,162	1,297,591
Other financial corporations	26,490	24,985	23,079	23,876	20,505	21,960
Public non financial corporations	139,285	150,904	142,283	144,621	151,354	157,907
Other non financial corporations	523,100	507,313	523,629	521,233	506,545	506,246
Other resident sectors	586,832	620,061	593,280	595,856	606,758	611,477
d.Securities other than shares included in broad money	16,851	16,150	15,739	15,864	15,408	15,721
Other financial corporations	4,418	4,613	4,645	4,697	4,652	4,865
Public non financial corporations	877	839	610	614	619	624
Other non financial corporations	5,349	4,667	4,523	4,611	4,173	4,427
Other resident sectors	6,206	6,031	5,961	5,942	5,963	5,805
Deposits excluded from broad money	27,811	27,839	27,837	27,803	27,806	28,418
of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-
of which: Other financial corporations	-	-	-	-	-	-
Loans	12,176	13,420	12,151	12,513	14,073	14,962
of which: Other financial corporations	2,825	3,441	2,818	3,180	4,740	5,629
Financial Derivatives	2,571	2,561	19,488	6,624	7,199	7,057
of which: Other financial corporations	-	-	-	-	-	-
Trade credit & advances	7,618	8,480	5,254	24	-	-
of which: Other financial corporations	-	-	-	-	-	-
Shares & other equity	1,118,412	1,141,065	1,176,170	1,203,882	1,239,767	1,222,869
Other items (net)	-56,035	-133,452	-155,457	-163,233	-227,609	-179,942
Other liabilities (includes central bank float)	1,151,053	1,149,249	1,136,469	1,139,324	1,172,238	1,107,552
less: Other assets	1,204,996	1,269,131	1,271,487	1,258,493	1,346,404	1,299,083
plus: Consolidation adjustment	-2,092	-13,570	-20,440	-44,064	-53,443	11,589

Note: Depository Corporations include SBP, Banks, DFIs and Deposit Accepting Non Bank Financial Companies. Therefore, these estimates are not comparable with Analytical Accounts of Banking sector (published up to June 2008) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled banks. Methodological changes are given at the following link:

<http://www.sbp.org.pk/departments/stats/ntb.htm>

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

Items	2008				
	Jun.	Jul.	Aug.	Sep.	Oct.
Net Foreign Assets	611,547	552,047	499,587	450,292	291,208
Claims on nonresidents	899,780	850,919	810,560	766,550	611,507
a) Monetary Gold, Coin and Bullion	130,971	135,973	131,337	143,112	123,632
b) Holdings of SDRs	14,769	15,424	15,844	16,153	16,298
c) Foreign currency	11,074	16,396	20,551	25,048	9,030
d) Deposits	594,251	559,974	508,794	452,451	333,806
e) Securities other than shares (Foreign)	30,121	-	7,239	688	-
f) Loans	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-
h) Other	118,594	123,152	126,795	129,098	128,742
<i>Of which: Quota-IMF</i>	115,304	119,783	123,502	125,614	125,573
less: Liabilities to nonresidents	288,233	298,871	310,972	316,258	320,299
a) Deposits	81,679	85,927	91,504	93,857	98,138
b) Securities other than shares	115,517	119,319	123,200	125,817	126,533
c) Loans	91,037	93,625	96,268	96,584	95,627
d) Financial derivatives	-	-	-	-	-
e) Other	-	-	-	-	-
Claims on Other Depository Corporations	221,362	230,162	205,422	270,156	270,753
Net claims on General Government	997,727	1,047,524	1,159,926	1,233,990	1,283,577
Net claims on Central Government	1,031,569	1,086,584	1,210,095	1,269,863	1,345,097
Claims on Central Government	1,076,805	1,111,283	1,230,592	1,296,153	1,365,552
a) Securities other than Shares	1,071,347	1,105,855	1,225,187	1,290,784	1,360,199
b) Other claims	5,458	5,428	5,405	5,369	5,353
less: Liabilities to Central Government	45,236	24,698	20,497	26,289	20,454
a) Deposits	45,236	24,698	20,497	26,289	20,454
b) Other liabilities	-	-	-	-	-
Net claims on Provincial Government	-33,842	-39,061	-50,170	-35,873	-61,521
Claims on Provincial and Local Government	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-
b) Other claims	-	-	-	-	-
less: Liabilities to Provincial and Local Government	33,842	39,061	50,170	35,873	61,521
a) Deposits	33,842	39,061	50,170	35,873	61,521
b) Other liabilities	-	-	-	-	-
Claims on other sectors	26,395	27,417	27,666	27,728	26,451
a) Other financial corporations	15,404	14,998	14,998	14,998	15,393
b) Public non-financial corporations	550	550	550	550	545
c) Other non-financial corporations	-	1,453	1,728	1,713	-
d) Other resident sectors	10,440	10,416	10,390	10,466	10,513
Monetary base (1+2+3+4)	1,471,623	1,412,378	1,427,276	1,549,394	1,430,327
1) Currency in Circulation	1,045,857	1,056,721	1,070,325	1,168,082	1,174,246
2) Liabilities to Other Depository Corporations	423,775	354,944	356,172	380,606	253,403
Reserve deposits	423,775	354,944	356,172	380,606	253,403
Other liabilities	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

Items	2008				
	Jun.	Jul.	Aug.	Sep.	Oct.
3) Deposits included in broad money	1,991	713	778	706	2,678
Transferable deposits	14	23	82	69	1,419
a) Other financial corporations	4	2	2	2	4
b) Public non-financial corporations	-	-	-	-	-
c) Other non-financial corporations	10	22	80	67	22
d) Other resident sectors	-	-	-	-	1,393
Other deposits	1,976	690	697	637	1,258
a) Other financial corporations	589	590	602	543	497
b) Public non-financial corporations	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-
d) Other resident sectors	1,388	100	95	93	761
4) Securities other than shares included in broad money	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-
Deposits excluded from broad money	16,632	24,779	24,823	24,833	27,821
<i>Of which: Other financial corporations</i>	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-
Loans	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-
Financial derivatives	2,040	2,040	2,040	2,540	2,540
<i>Of which: Other financial corporations</i>	-	-	-	-	-
Trade credit and advances	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-
Shares and Other equity	322,861	419,712	389,011	408,508	398,465
a) Funds contributed by owners	100	100	100	100	100
b) Retained earnings	96,441	188,208	162,219	169,750	179,502
c) General & special reserves	76,279	76,279	76,279	76,279	76,279
d) SDR allocation	1,526	1,526	1,526	1,526	1,526
e) Valuation adjustment	148,515	153,599	148,887	160,853	141,058
Other items (net)	43,874	-1,759	49,450	-3,109	12,836
Other liabilities	554,004	552,327	560,188	529,737	669,483
<i>Less: Other Assets</i>	510,130	554,086	510,738	532,847	656,648

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

Items	2008		2009			
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
Net Foreign Assets	250,889	327,422	335,611	331,686	404,309	379,695
Claims on nonresidents	802,120	893,512	923,268	918,477	962,388	1,006,817
a) Monetary Gold, Coin and Bullion	133,004	141,715	150,374	157,507	152,803	147,291
b) Holdings of SDRs	14,176	14,549	13,968	13,048	13,351	13,154
c) Foreign currency	17,164	35,395	45,278	42,523	46,137	45,803
d) Deposits	374,819	317,493	345,020	318,038	621,584	672,361
e) Securities other than shares (Foreign)	138,061	254,963	243,230	262,503	560	-
f) Loans	-	-	-	-	-	-
g) Financial derivatives	-	-	-	-	-	-
h) Other	124,896	129,397	125,397	124,858	127,954	128,208
<i>Of which: Quota-IMF</i>	121,578	125,938	121,800	121,146	124,318	124,661
less: Liabilities to nonresidents	551,231	566,090	587,657	586,791	558,079	627,121
a) Deposits	94,964	95,275	134,609	136,177	96,956	96,977
b) Securities other than shares	367,098	377,176	367,290	363,977	372,477	442,797
c) Loans	89,169	93,638	85,758	86,637	88,646	87,348
d) Financial derivatives	-	-	-	-	-	-
e) Other	-	-	-	-	-	-
Claims on Other Depository Corporations	256,111	314,494	307,971	316,093	402,434	377,572
Net claims on General Government	1,365,183	1,231,391	1,264,423	1,307,483	1,089,568	1,132,929
Net claims on Central Government	1,422,510	1,287,090	1,327,673	1,366,241	1,155,109	1,186,401
Claims on Central Government	1,442,957	1,354,093	1,348,106	1,391,399	1,278,714	1,207,147
a) Securities other than Shares	1,437,620	1,348,779	1,342,801	1,386,103	1,273,429	1,201,888
b) Other claims	5,336	5,315	5,305	5,296	5,285	5,259
less: Liabilities to Central Government	20,446	67,004	20,433	25,158	123,605	20,746
a) Deposits	20,446	67,004	20,433	25,158	123,605	20,746
b) Other liabilities	-	-	-	-	-	0
Net claims on Provincial Government	-57,327	-55,699	-63,249	-58,758	-65,541	-53,472
Claims on Provincial and Local Government	-	-	-	-	-	-
a) Securities other than Shares	-	-	-	-	-	-
b) Other claims	-	-	-	-	-	-
less: Liabilities to Provincial and Local Government	57,327	55,699	63,249	58,758	65,541	53,472
a) Deposits	57,327	55,699	63,249	58,758	65,541	53,472
b) Other liabilities	-	-	-	-	-	0
Claims on other sectors	26,984	26,077	26,258	26,352	26,417	26,376
a) Other financial corporations	15,392	15,393	15,392	15,392	15,392	15,293
b) Public non-financial corporations	1,045	6	6	6	6	6
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	10,547	10,678	10,859	10,954	11,019	11,076
Monetary base (1+2+3+4)	1,424,171	1,447,748	1,433,881	1,434,860	1,444,774	1,453,633
1) Currency in Circulation	1,188,079	1,205,289	1,186,535	1,190,891	1,184,115	1,184,395
2) Liabilities to Other Depository Corporations	233,318	239,864	245,456	242,095	258,808	267,124
Reserve deposits	233,318	239,864	245,456	242,095	258,808	267,124
Other liabilities	-	-	-	-	-	-

2.2 Analytical Accounts of State Bank of Pakistan

(Million Rupees)

Items	2008		2009			
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
3) Deposits included in broad money	2,774	2,595	1,889	1,874	1,851	2,114
Transferable deposits	1,417	1,411	664	661	660	655
a) Other financial corporations	5	5	5	5	5	4
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	19	14	32	30	28	24
d) Other resident sectors	1,393	1,393	627	627	627	627
Other deposits	1,357	1,184	1,225	1,213	1,192	1,459
a) Other financial corporations	490	505	550	574	569	644
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	867	679	675	639	623	814
4) Securities other than shares included in broad money	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-
Deposits excluded from broad money	27,811	27,839	27,837	27,803	27,806	28,418
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Securities other than shares excluded from broad	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Loans	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Financial derivatives	2,540	2,540	2,540	2,540	2,540	2,540
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-
Shares and Other equity	421,951	441,833	477,781	511,442	537,451	516,066
a) Funds contributed by owners	100	100	100	100	100	100
b) Retained earnings	193,464	204,485	135,192	161,604	192,395	176,611
c) General & special reserves	76,279	76,289	172,729	172,729	172,729	172,729
d) SDR allocation	1,526	1,526	1,526	1,526	1,526	1,526
e) Valuation adjustment	150,582	159,434	168,234	175,483	170,702	165,100
Other items (net)	22,695	-20,577	-7,776	4,970	-89,843	-84,085
Other liabilities	658,846	671,788	665,267	659,275	632,625	582,506
<i>Less: Other Assets</i>	636,151	692,365	673,043	654,305	722,468	666,591

1. The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000). Compilation methodology is available at:

<http://www.sbp.org.pk/departments/Guidelines.htm>

2. General Government includes Central and Provincial Governments.

3. Provincial Governments includes Local & Provincial Governments.

4. The data may not tally with the table 2 at http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.

5. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

Item	2008				
	Jun.	Jul.	Aug.	Sep.	Oct.
Net Foreign Assets	187,110	179,844	180,289	178,391	173,938
Claims on nonresidents	235,156	232,378	235,156	243,355	232,105
a) Foreign currency	11,037	10,948	11,037	16,413	13,736
b) Deposits	137,879	138,095	137,879	137,331	131,876
c) Securities other than shares	86,055	83,221	86,055	89,610	86,492
d) Loans	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-
f) Other	185	114	185	-	-
less: Liabilities to nonresidents	48,046	52,534	54,867	64,964	58,167
a) Deposits	32,216	34,239	32,216	38,405	40,443
b) Securities other than shares	-	-	-	-	-
c) Loans	15,760	18,230	15,795	26,507	17,668
d) Financial derivatives	-	-	-	-	-
e) Other	69	66	6,856	52	56
Claims on Central bank	490,761	423,606	490,761	437,385	333,663
a) Currency	69,077	67,348	69,077	65,491	70,584
b) Reserve deposits	45,391	44,220	45,391	42,186	31,014
c) Other claims	376,293	312,038	376,293	329,708	232,066
Net Claims on General Government	475,192	503,821	475,192	355,512	385,883
Net claims on Central Government	609,766	632,058	609,766	494,984	531,243
Claims on Central Government	829,379	858,963	829,379	753,830	778,225
a) Securities other than Shares	737,477	785,139	737,477	662,829	664,519
b) Other claims	91,902	73,825	91,902	91,001	113,705
less: Liabilities to Central Government	219,613	226,905	219,613	258,846	246,982
a) Deposits	219,613	226,905	219,613	258,846	246,982
b) Other liabilities	-	-	-	-	-
Net claims on Provincial Governments	-134,574	-128,237	-134,574	-139,472	-145,360
Claims on Provincial Governments	46,753	42,088	46,753	35,259	30,744
a) Securities other than Shares	75	75	75	75	75
b) Other claims	46,678	42,012	46,678	35,184	30,669
less: Liabilities to Provincial Governments	181,327	170,325	181,327	174,731	176,104
a) Deposits	181,325	170,323	181,325	174,729	176,102
b) Other liabilities	2	2	2	2	2
Claims on other sectors	3,171,282	3,114,947	3,169,047	3,314,589	3,347,269
a) Other financial corporations	99,049	90,186	99,049	93,089	87,832
b) Public non-financial corporations	188,174	178,294	188,174	239,602	249,699
c) Other non-financial corporations	2,161,487	2,135,707	2,159,889	2,276,729	2,305,733
d) Other resident sectors	722,572	710,760	721,935	705,170	704,005

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

Item	2008				
	Jun.	Jul.	Aug.	Sep.	Oct.
Liabilities to central bank	233,224	232,754	233,224	252,725	256,732
Deposits included in broad money(1+2)	3,542,547	3,422,757	3,542,523	3,399,374	3,329,956
1) Transferable deposits	2,314,313	2,207,526	2,314,313	2,113,738	2,055,344
a) Other financial corporations	40,398	44,094	40,398	28,113	27,864
b) Public non-financial corporations	142,629	112,479	142,629	115,638	125,751
c) Other non-financial corporations	855,276	819,497	855,276	745,833	704,334
d) Other resident sectors	1,276,011	1,231,456	1,276,011	1,224,154	1,197,395
2) Other deposits	1,228,234	1,215,231	1,228,210	1,285,635	1,274,613
a) Other financial corporations including	40,297	35,835	40,270	45,577	36,744
b) Public non-financial corporations	170,149	153,708	170,149	149,628	148,204
c) Other non-financial corporations	468,230	451,392	468,230	503,979	512,788
d) Other resident sectors	549,559	574,295	549,561	586,451	576,877
Securities other than shares, included in broad money	16,568	16,493	16,371	16,435	16,444
a) Other financial corporations	4,702	4,710	4,702	4,683	4,729
b) Public non-financial corporations	868	872	868	881	886
c) Other non-financial corporations	4,885	4,848	4,885	4,808	4,755
d) Other resident sectors	6,113	6,063	5,915	6,063	6,074
Deposits excluded from broad money	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-
Securities other than shares, excluded from broad money	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-
Loans	13,137	14,980	13,137	14,212	12,731
Of which: Other financial corporations	3,782	5,625	3,782	4,861	3,380
Financial derivatives	1,013	61	1,013	51	41
Of which: Other financial corporations	942	0	942	-	-
Trade credit and advances	246	620	246	1,230	5,627
Of which: Other financial corporations	-	-	-	-	-
Shares and other equity	645,748	670,873	657,107	667,948	672,093
a) Funds contributed by owners	303,165	316,563	303,451	319,821	320,010
b) Retained earnings	120,659	131,420	129,549	133,360	131,003
c) General and special reserves	169,349	165,037	169,651	170,117	172,940
d) Valuation adjustment	52,576	57,852	54,457	44,650	48,140
Other items (net)	-127,646	-135,081	-147,841	-63,639	-41,618
Other liabilities	418,612	460,182	416,855	470,944	496,108
less: Other assets	549,206	586,159	567,643	581,822	612,169
plus: Consolidation adjustment	2,947	-9,104	2,947	47,239	74,443

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

Item	2008		2009			
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
Net Foreign Assets	196,164	187,438	176,370	170,567	191,243	191,211
Claims on nonresidents	248,064	245,019	236,919	233,236	248,684	244,195
a) Foreign currency	19,042	19,729	14,009	13,872	15,708	12,493
b) Deposits	139,481	137,047	140,676	136,260	151,277	151,202
c) Securities other than shares	89,540	88,243	82,234	83,104	81,699	80,500
d) Loans	-	-	-	-	-	-
e) Financial derivatives	-	-	-	-	-	-
f) Other	-	-	-	-	-	-
less: Liabilities to nonresidents	51,900	57,581	60,550	62,669	57,441	52,983
a) Deposits	34,252	42,171	43,413	42,940	40,412	36,225
b) Securities other than shares	-	-	-	7	7	7
c) Loans	17,497	15,132	14,109	17,117	14,970	14,731
d) Financial derivatives	-	-	2,637	2,224	1,600	1,536
e) Other	151	278	390	382	452	485
Claims on Central bank	314,047	322,998	309,504	308,074	332,819	335,401
a) Currency	71,760	77,698	64,100	64,339	74,725	68,467
b) Reserve deposits	26,698	28,309	18,143	25,955	27,328	27,473
c) Other claims	215,589	216,991	227,262	217,781	230,766	239,461
Net Claims on General Government	408,287	474,648	481,464	526,241	606,328	673,590
Net claims on Central Government	567,638	641,917	646,689	708,137	791,046	825,001
Claims on Central Government	799,416	882,255	892,945	959,867	1,013,751	1,065,299
a) Securities other than Shares	671,720	749,157	762,529	829,540	876,970	910,276
b) Other claims	127,696	133,098	130,416	130,327	136,781	155,023
less: Liabilities to central government	231,778	240,338	246,256	251,730	222,704	240,298
a) Deposits	231,778	240,338	246,256	251,730	222,704	240,298
b) Other liabilities	-	-	-	-	-	-
Net claims on Provincial Governments	-159,352	-167,269	-165,225	-181,896	-184,718	-151,412
Claims on Provincial Governments	24,870	22,851	24,169	19,321	14,577	53,870
a) Securities other than Shares	75	-	-	-	-	-
b) Other claims	24,795	22,851	24,168	19,321	14,577	53,870
less: Liabilities to Provincial Governments	184,222	190,121	189,394	201,217	199,295	205,282
a) Deposits	184,220	190,119	189,392	201,215	199,293	205,280
b) Other liabilities	2	2	2	2	2	2
Claims on other sectors	3,371,556	3,424,893	3,360,806	3,342,903	3,381,816	3,351,699
a) Other financial corporations	85,452	87,578	77,601	89,144	91,776	94,515
b) Public non-financial corporations	249,222	259,731	253,031	261,637	333,200	333,343
c) Other non-financial corporations	2,325,889	2,354,846	2,327,551	2,289,317	2,259,738	2,189,412
d) Other resident sectors	710,994	722,738	702,623	702,806	697,102	734,429

2.3 Analytical Accounts of Other Depository Corporations

(Million Rupees)

Item	2008		2009			
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
Liabilities to Central bank	265,159	304,793	298,986	287,680	316,171	335,755
Deposits included in broad money (1+2)	3,385,801	3,482,578	3,429,934	3,473,379	3,511,800	3,528,374
1) Transferable deposits	2,111,452	2,180,498	2,148,889	2,189,005	2,227,830	2,232,242
a) Other financial corporations	29,497	34,145	37,524	35,868	34,004	25,701
b) Public non-financial corporations	129,538	116,300	118,358	133,566	127,495	128,104
c.) Other non-financial corporations	730,646	778,088	760,572	770,321	786,106	771,321
d) Other resident sectors	1,221,771	1,251,965	1,232,435	1,249,249	1,280,225	1,307,116
2) Other deposits	1,274,349	1,302,080	1,281,046	1,284,374	1,283,970	1,296,132
a) Other financial corporations including	26,000	24,481	22,529	23,302	19,936	21,316
b) Public non-financial corporations	139,285	150,904	142,283	144,621	151,354	157,907
c) Other non-financial corporations	523,100	507,313	523,629	521,233	506,545	506,246
d) Other resident sectors	585,965	619,381	592,605	595,218	606,135	610,663
Securities other than shares, included in broad money	16,851	16,150	15,739	15,864	15,408	15,721
a) Other financial corporations	4,418	4,613	4,645	4,697	4,652	4,865
b) Public non-financial corporations	877	839	610	614	619	624
c) Other non-financial corporations	5,349	4,667	4,523	4,611	4,173	4,427
d) Other resident sectors	6,206	6,031	5,961	5,942	5,963	5,805
Deposits excluded from broad money	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Securities other than shares, excluded from broad	-	-	-	-	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Loans	12,176	13,420	12,151	12,513	14,073	14,962
Of which: Other financial corporations	2,825	3,441	2,818	3,180	4,740	5,629
Financial derivatives	31	21	16,948	4,084	4,659	4,517
Of which: Other financial corporations	-	-	-	-	-	-
Trade credit and advances	7,618	8,480	5,254	24	-	-
Of which: Other financial corporations	-	-	-	-	-	-
Shares and other equity	696,462	699,231	698,389	692,441	702,316	706,803
a) Funds contributed by owners	333,653	346,008	351,706	353,164	367,170	373,990
b) Retained earnings	139,337	134,867	127,520	106,388	104,917	99,922
c) General and special reserves	180,199	182,055	180,918	183,073	168,974	171,344
d) Valuation adjustment	43,273	36,301	38,245	49,816	61,255	61,548
Other items (net)	-78,808	-97,738	-138,748	-138,150	-52,221	-54,231
Other liabilities	492,207	477,462	471,202	480,048	539,611	525,046
less: Other assets	568,845	576,766	598,443	604,188	623,936	632,492
plus: Consolidation adjustment	-2,171	1,566	-11,506	-14,011	32,105	53,215

Note: Other Depository Corporations include the data of Banks, DFIs, and Deposit Accepting Non Bank Financial Companies. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks

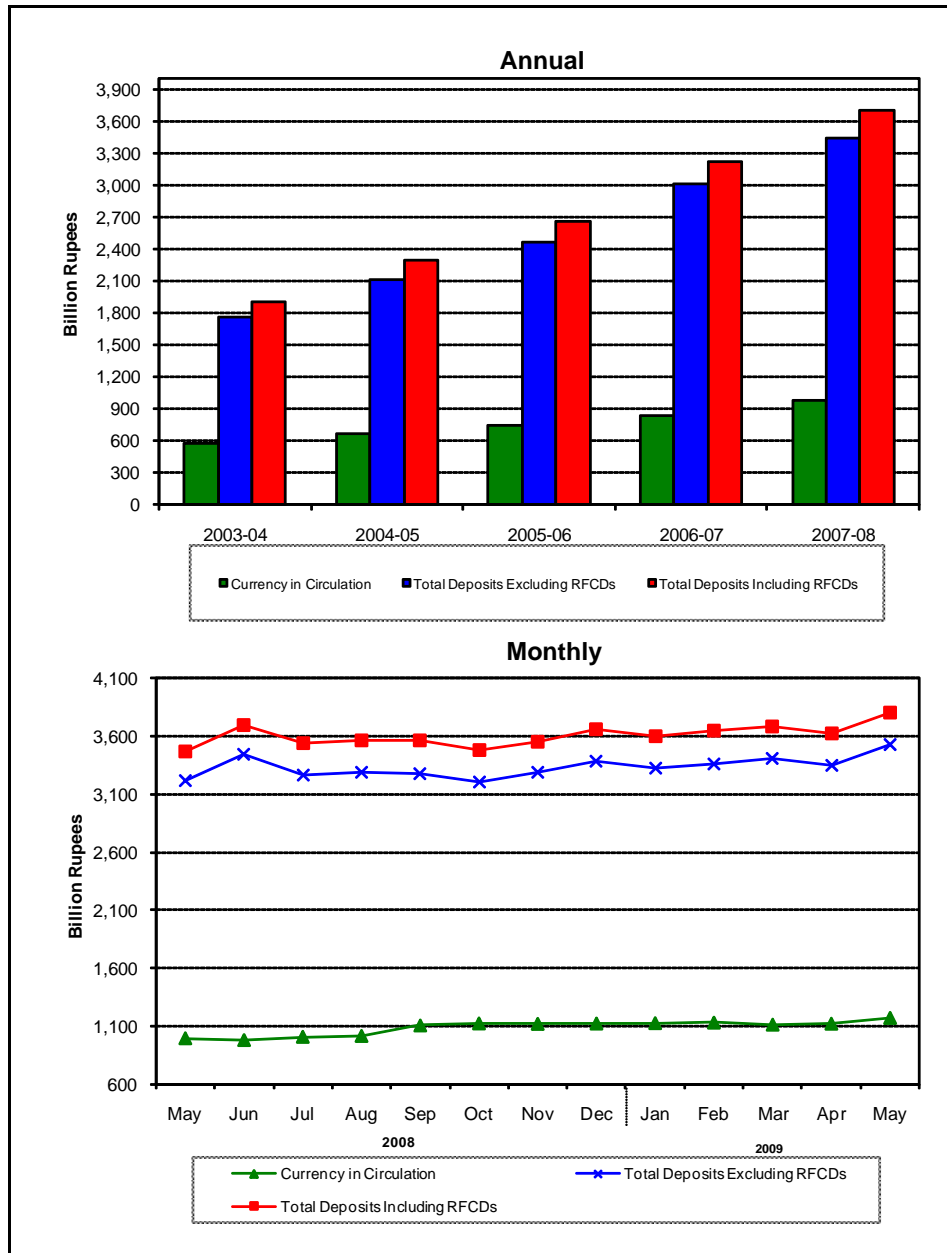
2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governmets

4. The data may not tally with the table 3 at http://www.sbp.org.pk/ecodata/Ana_Acc_bkg.pdf and table 2.3 of Statistical Bulletin due to difference in classification and Sectorization

5. Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

Monetary Statistics



2.4 Monetary Statistics

(Million Rupees)

Last Saturday/ Last working day	Currency in Circulation	Other Deposits with SBP ¹	Currency in tills of Scheduled Banks	Banks' Deposits with SBP	Reserve Money (M ₀) (1+2+3+4)	Total Deposits Excluding RFCDs	Resident Foreign Currency Deposits	Total Deposits Including RFCDs	Broad Money (M ₂) (1+2+8)	Money Multi- plier (9/5)	
	1	2	3	4	5	6	7	8	9	10	
2004	Jun.	578,116	2,116	36,432	156,204	772,868	1,759,566	145,694	1,905,260	2,485,492	3.22
	Dec.	655,283	5,499	38,836	196,348	895,966	1,895,052	172,493	2,067,545	2,728,327	3.05
2005	Jun.	665,901	3,335	43,472	196,302	909,010	2,111,113	180,295	2,291,408	2,960,644	3.26
	Dec.	731,749	3,327	42,527	207,750	985,352	2,266,913	189,525	2,456,438	3,191,513	3.24
2006	Jun.	740,390	4,931	48,439	207,574	1,001,334	2,466,083	195,501	2,661,584	3,406,905	3.40
	Dec.	874,260	4,798	48,367	264,356	1,191,781	2,596,030	198,719	2,794,749	3,673,807	3.08
2007	Jun.	840,181	7,012	58,072	305,169	1,210,434	3,010,650	207,312	3,217,962	4,065,155	3.36
	Dec.	1,007,831	5,153	68,371	286,560	1,367,915	3,165,819	228,042	3,393,861	4,406,846	3.22
2008	Jun.	982,325	4,261	68,966	424,549	1,480,101	3,439,126	263,430	3,702,556	4,689,143	3.17
	Dec.	1,124,219	5,040	86,649	240,583	1,456,491	3,386,356	276,283	3,662,639	4,791,898	3.29
2008	May	997,813	4,213	59,380	310,255	1,371,659	3,215,395	252,852	3,468,248	4,470,273	3.26
	Jun.	982,325	4,261	68,966	424,549	1,480,101	3,439,126	263,430	3,702,556	4,689,143	3.17
2008	Jul.	1,010,388	4,214	59,907	344,651	1,419,160	3,261,229	278,803	3,540,032	4,554,634	3.21
	Aug.	1,017,881	4,237	57,930	348,361	1,428,409	3,285,357	284,728	3,570,085	4,592,203	3.21
2008	Sep.	1,107,349	3,544	66,255	381,425	1,558,573	3,275,826	287,072	3,562,898	4,673,791	3.00
	Oct.	1,124,846	5,060	66,314	263,633	1,459,853	3,207,398	278,248	3,485,646	4,615,553	3.16
2008	Nov.	1,121,131	5,210	72,502	242,611	1,441,454	3,293,729	264,630	3,558,359	4,684,700	3.25
	Dec.	1,124,219	5,040	86,649	240,583	1,456,491	3,386,356	276,283	3,662,639	4,791,898	3.29
2009	Jan.	1,127,351	4,286	64,773	246,081	1,442,491	3,324,617	277,375	3,601,992	4,733,629	3.28
	Feb.	1,131,689	4,254	64,799	242,742	1,443,484	3,360,607	284,165	3,644,772	4,780,715	3.31
2009	Mar. ^P	1,114,531	4,244	75,193	259,443	1,453,411	3,406,850	279,662	3,686,512	4,805,287	3.31
	Apr. ^P	1,122,685	4,821	66,077	235,947	1,429,530	3,350,834	278,598	3,629,432	4,756,938	3.32
2009	May ^P	1,172,229	4,902	66,585	251,137	1,494,853	3,522,700	282,944	3,805,644	4,982,775	3.33

1- Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign governments, international organizations and deposit money banks.

Note : i - Data is based on weekly returns. The quarterly data covers the period up to the last working day and the Monthly data up to the last Saturday of the month.

ii-Compilation of M1 based on weekly data has been discontinued. Now M1 is being compiled on the basis of monthly returns and is given in Table 2.1

2.5 Analysis of Causative Factors for Changes in Monetary Statistics

(Million Rupees)

Description	2005-06			2006-07		
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.	Jan.-Jun.	Total
1. Public Sector	64,281	22,598	86,879	19,945	72,899	92,844
i) Budgetary support	80,232	(13,169)	67,063	37,278	64,737	102,015
ii) Commodity operations	(15,123)	35,048	19,926	(15,934)	6,724	(9,210)
iii) Effect of Zakat fund etc.	(829)	719	(110)	(1,400)	1,438	39
2. Credit to Non-Government Sector (A+B+C)	294,145	114,255	408,401	251,333	134,371	385,705
(A) Credit to private Sector	297,651	104,146	401,797	250,782	114,936	365,718
i) Commercial Banks	295,864	121,548	417,411	248,065	115,526	363,591
ii) Specialized Banks	1,787	(17,402)	(15,615)	2,717	(589)	2,128
(B) Credit to Public Sector Enterprise (PSEs)	(1,994)	9,636	7,643	(1,379)	21,068	19,689
i) Autonomous Bodies	(2,641)	7,396	4,755	4,475	16,694	21,169
ii) Others	(38)	2,437	2,399	(5,660)	4,433	(1,227)
iii) PSEs Special Account-Debt Replacement with SBP	686	(197)	489	(194)	(59)	(253)
(C) Other Financial Institutions (SBP Credit to NBFIs)	(1,512)	473	(1,038)	1,930	(1,632)	298
3. Counterpart Funds	14	(21)	(7)	34	(7)	27
4. Other Items (net)	(60,902)	(61,514)	(122,416)	6,640	(101,517)	(94,877)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	297,539	75,318	372,857	277,953	105,746	383,699
6. Foreign Assets (net)	(66,670)	140,073	73,403	(11,050)	285,601	274,551
7. Monetary Expansion ((5+6)	230,869	215,392	446,260	266,903	391,347	658,250

Description	2008						
	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.
1. Public Sector	73,125	150,726	38,418	72,042	30,204	12,615	122,498
i) Budgetary support	31,284	190,065	58,239	72,259	27,987	(8,206)	117,727
ii) Commodity operations	42,024	(39,831)	(19,949)	(423)	3,708	21,504	4,725
iii) Effect of Zakat fund etc.	(183)	492	128	206	(1,492)	(683)	46
2. Credit to Non-Government Sector (A+B+C)	31,600	(3,145)	(50,021)	54,293	117,839	54,698	24,700
(A) Credit to private Sector	12,384	24,746	(42,486)	19,329	89,978	50,126	29,788
i) Commercial Banks	10,786	24,107	(43,009)	19,100	90,522	51,498	31,089
ii) Specialized Banks	1,599	639	523	230	(543)	(1,373)	(1,302)
(B) Credit to Public Sector Enterprise (PSEs)	19,147	(27,847)	(7,573)	34,967	27,870	4,620	(5,058)
i) Autonomous Bodies	6,038	2,084	(5,496)	3,388	11,782	554	1,443
ii) Others	13,203	(29,930)	(1,993)	31,579	16,088	4,066	(6,501)
iii) PSEs Special Account-Debt Replacement with SBP	(93)	0	(84)	0	0	0	0
(C) Other Financial Institutions (SBP Credit to NBFIs)	68	(44)	39	(3)	(9)	(48)	(29)
3. Counterpart Funds	(2)	(7)	0	0	0	0	0
4. Other Items (net)	36,505	13,673	(81,806)	(14,033)	(16,995)	(14,251)	2,662
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	141,228	161,247	(93,410)	112,302	131,048	53,062	149,860
6. Foreign Assets (net)	(77,332)	57,623	(41,099)	(74,733)	(73,066)	(102,612)	(65,793)
7. Monetary Expansion (+) / Contraction (-) (5+6)	63,896	218,870	(134,509)	37,569	57,982	(49,550)	84,067

Note 1. The composition of autonomous bodies has changed over the years. At present, WAPDA, OGDC, KESC, PTCL, PIA, and Pak. Steel are included in the autonomous bodies.

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Note 2. The data has been revised due to inclusion of privatization commission account with NBP in government deposits since Jun 2003 to Jun 2006 (half yearly basis) and Jun 2006 on monthly basis upto end-Jun 2007.

2.5 Analysis of Causative Factors for Changes in Monetary Statistics

(Million Rupees)

Description	2007-08 ^P			2008-09 ^P	
	Jul.-Dec.	Jan.-Jun.	Total	Jul.-Dec.	Total
1. Public Sector	201,602	382,213	583,815	219,510	219,510
i) Budgetary support	228,608	325,966	554,574	210,295	210,295
ii) Commodity operations	(26,000)	54,652	28,652	10,877	10,877
iii) Effect of Zakat fund etc.	(1,006)	1,594	588	(1,662)	(1,662)
2. Credit to Non-Government Sector (A+B+C)	274,965	166,705	441,670	264,394	264,394
(A) Credit to private Sector	261,354	147,073	408,427	203,143	203,143
i) Commercial Banks	259,406	142,837	402,243	204,753	204,753
ii) Specialized Banks	1,948	4,236	6,184	(1,610)	(1,610)
(B) Credit to Public Sector Enterprise (PSEs)	12,518	20,488	33,005	61,344	61,344
i) Autonomous Bodies	18,492	10,747	29,239	13,523	13,523
ii) Others	(5,949)	9,834	3,884	47,907	47,907
iii) PSEs Special Account-Debt Replacement with SBP	(25)	(93)	(118)	(86)	(86)
(C) Other Financial Institutions (SBP Credit to NBFIs)	1,093	(855)	238	(91)	(91)
3. Counterpart Funds	(12)	(12)	(24)	0	0
4. Other Items (net)	5,717	(89,809)	(84,092)	(89,249)	(89,249)
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	482,273	459,096	941,369	394,653	394,653
6. Foreign Assets (net)	(140,582)	(176,799)	(317,381)	(291,897)	(291,897)
7. Monetary Expansion ((5+6)	341,691	282,297	623,988	102,756	102,756

Description	2008	2009				
	Dec.	Jan.	Feb.	Mar. ^P	Apr. ^P	May ^P
1. Public Sector	(56,267)	54,334	85,415	(142,543)	66,207	216,701
i) Budgetary support	(57,711)	54,598	83,060	(142,279)	33,876	70,874
ii) Commodity operations	1,312	201	2,253	(269)	32,377	145,592
iii) Effect of Zakat fund etc.	133	(465)	102	5	(46)	236
2. Credit to Non-Government Sector (A+B+C)	62,885	(46,588)	(23,969)	25,349	(28,552)	(32,105)
(A) Credit to private Sector	56,408	(45,264)	(25,970)	(55,876)	(27,366)	(34,725)
i) Commercial Banks	55,553	(46,774)	(27,066)	(55,782)	(28,000)	(34,878)
ii) Specialized Banks	855	1,510	1,096	(94)	634	153
(B) Credit to Public Sector Enterprise (PSEs)	6,518	(1,333)	2,029	81,259	(1,195)	2,628
i) Autonomous Bodies	1,852	91	1,603	12,072	(938)	(1,228)
ii) Others	4,668	(1,424)	426	69,187	(258)	3,856
iii) PSEs Special Account-Debt Replacement with SBP	(2)	0	0	0	0	0
(C) Other Financial Institutions (SBP Credit to NBFIs)	(41)	9	(27)	(33)	9	(8)
3. Counterpart Funds	0	0	0	0	0	0
4. Other Items (net)	35,174	(73,398)	2,138	45,685	(54,115)	25,268
5. Domestic Credit Expansion (+) / Contraction (-) (1+2+3+4)	41,791	(65,651)	63,584	(71,508)	(16,460)	209,864
6. Foreign Assets (net)	65,406	3,482	(12,596)	96,079	(31,889)	15,972
7. Monetary Expansion ((5+6)	107,197	(62,170)	50,988	24,571	(48,350)	225,836

2.6 Liabilities and Assets of the State Bank of Pakistan Issue Department

(Million Rupees)

Last Saturday/ Last working day	LIABILITIES			Total Liabilities / Assets	ASSETS				Rupee Coins / Notes
	Notes held in the Banking Department	Notes in Circulation	Total		Gold and Foreign Assets			Total	
					(1) Gold Coins and Bullion	(2) Approved Foreign Exchange	(3) Indian Notes		
2005	Jun.	145.6	705,720.1	705,865.7	53,870.0	484,308.4	593.0	538,771.4	2,961.2
	Dec.	156.6	769,617.5	769,774.1	53,870.0	426,373.5	593.0	480,836.5	2,469.6
2006	Jun.	139.3	784,235.9	784,375.2	76,317.3	567,347.6	562.6	644,227.4	2,865.5
	Dec.	140.9	917,808.9	917,949.9	76,317.3	561,728.7	562.6	638,608.5	2,640.0
2007	Jun.	135.6	893,292.8	893,428.4	81,277.1	697,851.6	638.2	779,767.0	3,012.3
	Dec.	187.7	1,076,328.6	1,076,516.3	99,127.4	699,199.5	638.2	798,965.2	2,730.4
2008	Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4	2,722.5
	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3	2,576.5
2009	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6	2,460.1
2008	Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4	2,722.5
	Jul.	110.5	1,065,302.6	1,065,413.1	130,970.6	420,659.6	683.7	552,313.9	2,691.8
	Aug.	161.1	1,070,325.3	1,070,486.4	131,336.6	367,347.6	683.7	499,368.0	2,665.0
	Sep.	194.4	1,139,853.1	1,140,047.6	131,336.6	228,808.9	683.7	360,829.2	2,626.2
	Oct.	110.8	1,185,624.3	1,185,735.2	143,111.6	189,572.8	683.7	333,368.0	2,613.8
2009	Nov.	138.7	1,188,079.1	1,188,217.8	133,004.4	212,797.2	683.7	346,485.3	2,596.5
	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3	2,576.5
	Jan.	150.9	1,186,535.4	1,186,686.3	150,374.5	200,811.4	683.7	351,869.6	2,564.9
2009	Feb.	186.5	1,190,890.9	1,191,077.4	157,507.4	177,027.5	683.7	335,218.6	2,556.0
	Mar.	143.1	1,188,523.9	1,188,667.0	157,507.4	284,646.7	683.7	442,837.8	2,545.7
	Apr.	113.3	1,183,141.3	1,183,254.7	152,802.5	235,377.7	683.7	388,863.9	2,533.3
	May	161.0	1,233,153.7	1,233,314.7	163,592.7	307,203.1	683.7	471,479.4	2,493.3
2009	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6	2,460.1

2.6 Liabilities and Assets of the State Bank of Pakistan Issue Department

(Million Rupees)

Last Saturday/ Last working day	A S S E T S								
	Domestic Assets				With Reserve Bank of India pending transfer to Pakistan				
	Govt. of Pakistan Securities	Exchange & other Commercial Papers		Total	Gold and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coin	Total
2005	Jun.	162,802.6	78.5	165,842.3	876.2	357.8	13.9	4.1	1,252.0
	Dec.	285,137.5	78.5	287,685.7	876.2	357.8	13.9	4.1	1,252.0
2006	Jun.	135,585.4	78.5	138,529.4	1,240.4	360.9	13.2	3.9	1,618.4
	Dec.	275,004.4	78.5	277,722.9	1,240.4	360.9	13.2	3.9	1,618.4
2007	Jun.	108,830.3	78.5	111,921.1	1,320.9	400.1	15.0	4.4	1,740.3
	Dec.	272,714.7	78.5	275,523.6	1,608.1	400.1	15.0	4.4	2,027.5
2008	Jun.	456,070.5	78.5	458,871.9	1,989.2	400.1	15.0	4.4	2,408.6
	Dec.	939,781.7	78.5	942,436.7	2,157.7	446.5	16.0	4.7	2,624.9
2009	Jun.	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1
2008	Jun.	456,070.5	78.5	458,871.9	1,989.2	400.1	15.0	4.4	2,408.6
	Jul.	507,737.1	78.5	510,507.4	2,124.7	446.5	16.0	4.5	2,591.9
	Aug.	565,777.1	78.5	568,520.6	2,130.6	446.5	16.0	4.5	2,597.8
	Sep.	773,915.8	78.5	776,620.6	2,130.6	446.5	16.0	4.7	2,597.8
	Oct.	846,886.0	78.5	849,578.3	2,321.7	446.5	16.0	4.7	2,788.9
	Nov.	836,432.6	78.5	839,107.6	2,157.7	446.5	16.0	4.7	2,624.9
	Dec.	939,781.7	78.5	942,436.7	2,157.7	446.5	16.0	4.7	2,624.9
2009	Jan.	829,266.7	78.5	831,910.1	2,439.7	446.5	16.0	4.7	2,906.7
	Feb.	850,201.9	78.5	852,836.4	2,555.2	446.5	16.0	4.7	3,022.4
	Mar.	740,182.7	78.5	742,806.9	2,555.2	446.5	16.0	4.7	3,022.4
	Apr.	788,832.9	78.5	791,444.7	2,478.9	446.5	16.0	4.7	2,946.1
	May	756,142.4	78.5	758,714.2	2,653.9	446.5	16.0	4.7	3,121.1
	Jun.	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1

1 Gold is valued at end financial year (June) on the basis of closing London Market Rate.

Source: Finance Department SBP

2. Approved Foreign Exchanges includes SDR held with IMF w.e.f June2004

3. Receivable from Reserve Bank of India.

2.7 Liabilities and Assets of the State Bank of Pakistan

Banking Department

(Million Rupees)

Last Saturday/ Last working day	L I A B I L I T I E S												
								D e p o s i t s					Total
	Capital Paid-up	Reserve Fund	Rural Credit Fund	Industrial Credit Fund	Export Credit Fund	Loans Guar- antee Fund	Housing Credit Fund	Federal Govt.	Provincial Govts.	Banks	Others		
2005 Jun.	100.0	5,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	47,286.1	45,632.0	196,302.3	273,550.2	562,770.6	
Dec.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	86,850.0	58,127.1	207,749.7	273,412.8	626,139.6	
2006 Jun.	100.0	15,414.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	69,952.5	66,644.6	207,574.3	273,897.5	618,068.8	
Dec.	100.0	34,556.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	49,197.5	50,380.5	264,356.0	272,486.9	636,420.8	
2007 Jun.	100.0	55,838.8	2,600.0	1,600.0	1,500.0	900.0	4,700.0	72,131.9	62,565.7	305,168.6	273,718.3	713,584.5	
Dec.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,481.4	22,104.5	256,759.3	277,267.5	590,612.7	
2008 Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	757,128.6	
Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7	
2009 Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4	
2008 Jun.	100.0	64,978.6	2,600.0	1,600.0	1,500.0	900.0	4,700.0	65,642.1	29,571.1	328,435.3	333,480.1	757,128.6	
Jul.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	14,089.5	33,326.2	353,382.0	342,552.2	743,349.9	
Aug.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	127.0	63,714.4	357,093.1	359,800.2	780,734.7	
Sep.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	103.0	25,809.3	377,147.3	363,451.2	766,510.8	
Oct.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	13,098.8	42,243.8	263,633.2	368,374.3	687,350.1	
Nov.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	76.9	70,261.9	242,611.1	601,034.2	913,984.1	
Dec.	100.0	64,988.5	2,600.0	1,600.0	1,500.0	900.0	4,700.0	15,545.6	45,371.8	255,499.8	602,580.5	918,997.7	
2009 Jan.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	62.7	78,008.7	246,081.1	636,537.1	960,689.6	
Feb.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	4,788.1	75,768.6	242,741.9	635,592.1	958,890.7	
Mar.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	14,252.7	56,047.6	250,542.5	637,701.7	958,544.5	
Apr.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	25,629.2	51,125.7	235,947.1	673,416.3	986,118.3	
May	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	44,796.7	54,919.8	251,137.1	694,898.3	1,045,75.9	
Jun.	100.0	161,429.0	2,600.0	1,600.0	1,500.0	900.0	4,700.0	34,341.1	18,515.6	265,596.9	694,870.8	1,013,324.4	

2.7 Liabilities and Assets of the State Bank of Pakistan

Banking Department

(Million Rupees)

Last Saturday/ Last working day		LIABILITIES					Total Liabilities/ Assets	A S S E T S			
		Allocation of Special Drawing Rights	Bills Payable	Re- valuation Account	Other Liabi- lities	Notes and Coins ¹		Bills Purchased and Discounted			Total
								Internal		Export Sector	
2005	Jun.	1,526.0	1,099.7	51,646.6	54,792.1	688,649.3	145.6	3.6	33.4	37.0	
	Dec.	1,526.0	118.5	51,646.6	87,784.8	794,029.9	156.6	3.6	33.4	37.0	
2006	Jun.	1,526.0	472.7	74,406.9	183,199.2	904,488.6	139.3	3.6	33.4	37.0	
	Dec.	1,526.0	152.8	74,406.9	112,684.2	871,147.1	140.9	3.6	33.4	37.0	
2007	Jun.	1,526.0	571.9	79,440.9	176,548.6	1,038,910.7	135.6	3.6	33.4	37.0	
	Dec.	1,526.0	493.5	97,408.6	124,938.3	891,357.7	187.7	3.6	33.4	37.0	
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	1,243,567.2	160.7	3.6	33.4	37.0	
	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0	
2009	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0	
2008	Jun.	1,526.0	1,335.1	121,280.9	285,918.0	1,243,567.2	160.7	3.6	33.4	37.0	
	Jul.	1,526.0	159.4	129,768.3	229,537.7	1,180,729.8	110.5	3.6	33.4	37.0	
	Aug.	1,526.0	210.1	130,140.4	252,803.8	1,241,803.5	161.1	3.6	33.4	37.0	
	Sep.	1,526.0	182.9	130,140.4	255,436.4	1,230,185.1	194.4	3.6	33.4	37.0	
	Oct.	1,526.0	200.9	142,106.3	267,049.6	1,174,621.4	110.8	3.6	33.4	37.0	
	Nov.	1,526.0	262.8	131,835.1	302,487.9	1,426,484.4	138.7	3.6	33.4	37.0	
	Dec.	1,526.0	199.3	131,835.1	307,338.0	1,436,284.6	205.8	3.6	33.4	37.0	
2009	Jan.	1,526.0	152.7	149,487.0	219,629.9	1,504,314.2	150.9	3.6	33.4	37.0	
	Feb.	1,526.0	371.1	156,735.7	260,791.1	1,551,143.5	186.5	3.6	33.4	37.0	
	Mar.	1,526.0	696.0	156,735.7	264,064.9	1,554,396.1	143.1	3.6	33.4	37.0	
	Apr.	1,526.0	218.8	151,954.5	249,655.8	1,562,302.6	113.3	3.6	33.4	37.0	
	May	1,526.0	190.5	162,919.7	265,461.4	1,648,678.4	161.0	3.6	33.4	37.0	
	Jun.	1,526.0	349.0	162,919.7	285,621.0	1,636,569.2	129.2	3.6	33.4	37.0	

¹ Includes all coins of various denominations

(Contd.)

2.7 Liabilities and Assets of the State Bank of Pakistan Banking Department

(Million Rupees)

Last Saturday/ Last working day		A S S E T S								
		Balance held outside Pakistan	SDR held with IMF	Govt. Debtor Balances	Loans and Advances to Scheduled Banks					Total (a)
					Agri- cultural Sector	Indus- trial Sector	Export Sector	Housing Sector	Others	
2005	Jun.	139,513.0	1,774.6	10,814.0	59,753.3	1,498.5	109,446.9	-	11,288.6	181,987.3
	Dec.	167,964.8	1,370.3	14,503.1	63,627.6	3,066.9	106,386.3	-	13,102.5	186,183.4
2006	Jun.	121,824.0	1,088.6	16,404.3	62,194.7	7,297.3	107,982.2	-	16,104.3	193,578.5
	Dec.	128,433.7	758.6	6,560.1	63,183.5	41,382.5	131,733.6	-	14,416.2	250,715.8
2007	Jun.	152,719.3	418.5	10,820.4	62,228.2	42,149.7	134,621.3	-	14,420.1	253,419.3
	Dec.	151,435.5	314.0	23,628.8	57,776.5	40,386.3	100,060.1	-	14,232.1	212,455.0
2008	Jun.	143,807.9	3,349.9	23,141.4	49,777.3	39,465.3	100,963.9	-	14,233.9	204,440.4
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4
2009	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4
2008	Jun.	143,807.9	3,349.9	23,141.4	49,777.3	39,465.3	100,963.9	-	14,233.9	204,440.4
	Jul.	161,285.3	3,249.0	24,468.8	57,778.0	38,579.5	98,860.2	-	14,235.8	209,453.5
	Aug.	132,617.8	3,312.5	13,547.0	57,778.0	38,077.5	68,059.2	-	14,235.8	178,150.5
	Sep.	198,540.1	3,420.0	26,252.4	57,778.0	37,721.2	99,211.3	-	14,047.8	208,758.9
	Oct.	170,628.7	3,360.7	13,457.5	57,778.3	36,406.2	103,092.5	-	14,047.8	211,324.9
	Nov.	310,480.7	1,826.0	12,935.1	57,778.0	36,507.1	134,282.1	-	14,047.8	242,615.0
	Dec.	410,477.0	1,889.2	24,012.9	58,229.7	36,433.2	154,529.6	-	17,697.8	266,890.4
2009	Jan.	392,727.2	1,596.4	14,759.2	58,230.5	35,612.5	159,186.2	-	16,049.7	269,078.8
	Feb.	415,706.4	742.2	17,010.4	58,230.5	35,893.3	158,273.7	-	14,049.7	266,447.2
	Mar.	308,598.7	761.7	29,209.2	58,230.5	36,081.4	162,121.1	-	14,049.7	270,482.6
	Apr.	452,794.4	489.1	30,818.0	58,230.5	36,756.4	173,581.6	-	14,049.7	282,618.1
	May	408,710.8	6,295.2	29,517.4	58,230.5	37,582.2	174,763.8	-	14,049.7	284,626.2
	Jun.	405,748.7	6,342.8	80,449.5	58,230.5	37,993.8	176,730.4	-	14,049.7	287,004.4

2.7 Liabilities and Assets of the State Bank of Pakistan

Banking Department

(Concl'd.)
(Million Rupees)

Last Saturday/ Last working day	A S S E T S										
	Loans and Advances to Non-Bank Financial Institutions				Other Loans And Advances (a+b)	I n v e s t m e n t s					Other Assets
	Indus- trial Sector	Housing Sector	Others	Total (b)		Sche- duled Banks	Non-Bank Financial Institutions	Govt. Securities	Others	Total	
2005 Jun.	595.0	11,242.3	3,416.7	15,254.0	197,241.4	28,273.8	1,673.4	168,392.0	933.5	199,272.6	139,850.8
Dec.	358.3	11,242.3	2,141.7	13,742.3	199,925.7	28,273.8	1,673.4	249,452.0	890.9	280,290.1	129,782.4
2006 Jun.	831.7	11,242.3	2,141.7	14,215.7	207,794.2	24,664.3	1,673.4	380,997.3	1,043.2	408,378.1	148,823.1
Dec.	2,832.0	11,242.3	2,071.7	16,146.0	266,861.8	25,104.3	1,673.4	292,215.7	1,029.5	320,022.9	148,332.1
2007 Jun.	2,831.3	11,242.3	-	14,073.6	267,492.9	18,058.5	2,113.4	351,843.9	1,051.0	373,066.8	234,220.1
Dec.	2,784.4	11,242.3	-	14,026.7	226,481.7	15,568.9	3,313.4	299,369.8	1,126.0	319,378.0	169,895.0
2008 Jun.	1,409.2	11,242.3	-	12,651.5	217,091.9	15,568.7	3,813.4	586,497.2	1,049.5	606,928.8	249,049.6
Dec.	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8
2009 Jun.	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2
2008 Jun.	1,409.2	11,242.3	-	12,651.5	217,091.9	15,568.7	3,813.4	586,497.2	1,049.5	606,928.8	249,049.6
Jul.	1,407.8	11,242.3	-	12,650.1	222,103.6	15,568.7	3,813.4	571,732.0	1,068.4	592,182.4	177,293.1
Aug.	1,404.8	11,242.3	-	12,647.1	190,797.6	15,568.7	3,813.4	661,618.9	1,068.4	682,069.3	219,261.2
Sep.	1,395.8	11,242.3	-	12,638.1	221,396.4	15,568.7	3,813.4	514,862.3	1,068.4	535,312.7	245,031.6
Oct.	1,347.5	11,242.3	-	12,589.8	223,914.7	15,568.7	3,813.4	488,524.7	1,082.0	508,988.7	254,123.5
Nov.	1,318.8	11,242.3	-	12,561.1	255,176.1	16,068.7	3,813.4	601,460.1	1,082.0	622,424.1	223,466.6
Dec.	1,324.2	11,242.3	-	12,566.5	279,456.9	16,068.7	3,813.4	430,108.0	1,082.0	451,072.0	269,133.8
2009 Jan.	1,286.4	11,242.2	-	12,528.7	281,607.5	16,068.0	3,813.4	514,087.4	1,082.0	535,050.7	278,385.2
Feb.	1,259.0	11,242.3	-	12,501.3	278,948.5	16,067.0	3,813.4	536,729.0	1,082.0	557,691.3	280,821.3
Mar.	1,254.5	11,242.3	-	12,496.8	282,979.4	16,067.0	3,813.4	608,297.9	1,068.4	629,246.6	303,420.4
Apr.	1,234.6	11,242.3	-	12,476.9	295,095.0	16,067.0	3,813.4	386,231.9	1,068.3	407,180.6	375,775.1
May	1,226.5	11,242.3	-	12,468.8	297,095.0	16,067.0	3,813.4	497,064.1	1,068.4	518,012.9	388,848.9
Jun.	1,240.0	11,242.3	-	12,482.3	299,486.7	16,066.2	3,813.4	481,448.1	1,068.4	502,396.1	341,979.2

Source: Finance Department SBP

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Financial Position	2007		2008					
	Jun.	Dec.	Jun.	Dec.	Jul.	Aug.	Sep.	Oct.
ASSETS								
Cash & Balances with Treasury Banks	397,352	343,718	418,933	359,285	432,181	437,760	466,893	350,217
Balances with other Banks	200,104	134,651	175,322	163,284	175,316	152,502	159,102	143,971
Lending to Financial Institutions	269,120	213,872	222,891	165,985	172,479	202,109	180,911	190,202
Investments - Net	1,115,913	1,210,920	1,007,529	980,984	1,060,396	1,030,846	930,875	921,043
Advances – Net of Provision	2,350,810	2,505,900	2,759,886	2,928,896	2,663,071	2,707,918	2,831,945	2,892,673
Gross Advances	2,484,495	2,651,173	2,943,319	3,141,028	2,848,844	2,899,138	3,027,122	3,092,451
Less: Provision for Non- Performing Advances	133,686	145,272	183,433	212,132	185,773	191,220	195,177	199,777
Operating Fixed Assets	127,031	146,135	202,262	222,072	209,625	209,059	211,751	213,577
Deferred Tax Assets	8,144	10,849	17,696	23,922	19,016	21,132	20,999	20,986
Other Assets	233,167	262,530	269,879	293,211	260,913	314,973	305,841	285,827
TOTAL ASSETS	4,701,641	4,828,576	5,074,397	5,137,638	4,992,997	5,076,298	5,108,316	5,018,496
LIABILITIES								
Bills Payable	56,992	69,242	64,752	64,580	57,197	76,053	70,969	65,839
Borrowings	497,065	439,335	389,585	426,065	364,722	377,992	434,061	424,428
Deposits and other Accounts	3,460,811	3,565,537	3,832,454	3,801,411	3,777,585	3,788,611	3,781,524	3,681,110
Sub-ordinated Loans	27,488	27,171	41,169	38,895	40,630	40,892	40,975	41,143
Liabilities Against Assets Subject to Finance Lease	1,068	886	711	522	706	637	606	597
Deferred Tax Liabilities	8,700	9,921	13,568	9,350	12,963	12,906	12,336	11,736
Other Liabilities	165,221	175,317	184,355	218,287	179,826	213,818	211,326	225,023
TOTAL LIABILITIES	4,217,345	4,287,409	4,526,592	4,559,111	4,433,628	4,510,909	4,551,798	4,449,878
NET ASSETS	484,296	541,167	547,805	578,527	559,369	565,389	556,518	568,618
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	205,895	228,874	253,859	282,579	257,911	266,394	266,394	270,536
Reserves	129,050	108,921	127,816	142,935	129,263	136,219	136,258	136,676
Unappropriated / Unremitted Profit	68,707	115,538	92,790	109,957	107,654	109,327	100,569	108,158
Surplus/ (Deficit) On Revaluation of Assets	80,645	87,835	73,339	43,057	64,540	53,449	53,298	53,248
TOTAL	484,296	541,167	547,805	578,527	559,369	565,389	556,518	568,618

Format of weekly statement of position has been redesigned from the month of July 05.

2.8 Scheduled Bank's Consolidated Position

Based on weekly position Liabilities & Assets (All Banks)

(Million Rupees)

Financial Position	2008		2009					
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
ASSETS								
Cash & Balances with Treasury Banks	346,365	359,285	340,125	338,064	344,648	327,668	361,323	371,373
Balances with other Banks	160,461	163,284	176,511	178,226	177,151	177,556	180,739	187,522
Lending to Financial Institutions	221,982	165,985	201,350	209,263	180,736	157,339	156,551	210,624
Investments - Net	929,016	980,984	1,030,607	1,094,731	1,148,225	1,264,779	1,290,857	1,348,807
Advances – Net of Provision	2,920,045	2,928,896	2,914,845	2,884,694	2,829,074	2,814,947	2,929,882	2,916,501
Gross Advances	3,131,312	3,141,028	3,127,435	3,099,980	3,061,965	3,053,171	3,174,151	3,168,566
Less: Provision for Non-Performing Advances	211,267	212,132	212,590	215,286	232,891	238,224	244,269	252,065
Operating Fixed Assets	218,119	222,072	222,168	222,375	225,015	225,065	226,017	227,177
Deferred Tax Assets	23,463	23,922	29,032	29,133	37,763	40,134	38,872	46,983
Other Assets	307,457	293,211	298,888	321,297	321,414	282,801	300,808	286,377
TOTAL ASSETS	5,126,908	5,137,638	5,213,526	5,277,783	5,264,026	5,290,290	5,485,049	5,595,364
LIABILITIES								
Bills Payable	61,605	64,580	58,134	59,501	56,826	55,716	58,514	65,623
Borrowings	446,815	426,065	442,365	433,501	446,571	468,084	481,562	485,299
Deposits and other Accounts	3,756,126	3,801,411	3,852,605	3,897,208	3,874,550	3,874,318	4,039,870	4,120,087
Sub-ordinated Loans	41,006	38,895	38,934	38,978	39,003	39,003	39,034	41,048
Liabilities Against Assets Subject to Finance Lease	535	522	494	473	472	449	380	161
Deferred Tax Liabilities	11,023	9,350	9,944	9,960	7,506	7,173	6,589	6,360
Other Liabilities	230,313	218,287	215,060	223,206	234,454	230,821	245,898	238,895
TOTAL LIABILITIES	4,547,422	4,559,111	4,617,535	4,662,827	4,659,382	4,675,565	4,871,847	4,957,473
NET ASSETS	579,486	578,527	595,990	614,956	604,644	614,725	613,202	637,890
REPRESENTED BY:								
Paid up Capital / Head Office Capital Account	278,516	282,579	294,531	294,964	299,039	308,060	313,694	317,880
Reserves	140,287	142,935	146,488	147,236	145,972	148,366	149,610	159,561
Unappropriated / Unremitted Profit	111,708	109,957	120,166	122,591	99,947	94,881	89,726	93,214
Surplus/ (Deficit) On Revaluation of Assets	48,975	43,057	34,805	50,165	59,685	63,417	60,173	67,235
TOTAL	579,486	578,527	595,990	614,956	604,644	614,725	613,202	637,890

Source: Off-Site Supervision & Enforcement Department SBP

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

Last Saturday	LIQUID LIABILITIES IN PAKISTAN			LIQUID ASSETS MAINTAINED IN PAKISTAN					
	Demand Liabilities	Time Liabilities	Total	Cash in Pakistan	Balance With SBP	Balance With Agents of SBP	Unencumbered Approved Securities ²		
2004	Jun.	958,869	965,782	1,924,652	33,908	162,595	4,689	484,641	
	Dec.	1,062,884	995,135	2,058,019	39,440	126,506	4,186	408,263	
2005	Jun.	1,131,465	1,138,439	2,269,904	42,461	120,668	5,621	529,035	
	Dec.	1,289,884	1,244,768	2,534,652	50,145	146,530	15,173	515,681	
2006	Jun.	1,281,332	1,421,594	2,702,926	55,454	159,210	7,529	567,416	
	Dec.	2,314,909	693,303	3,008,212	61,755	215,476	16,473	567,984	
2007	Jun.	2,837,195	566,181	3,403,376	76,609	253,059	24,369	821,057	
	Dec.	3,009,848	476,569	3,486,417	85,334	223,426	11,605	812,343	
2008	Jun.	3,163,881	610,127	3,774,008	75,314	304,179	17,121	761,174	
	Dec.	3,100,733	647,571	3,748,304	92,704	183,106	13,033	738,076	
2008	May	3,041,693	567,121	3,608,814	71,994	281,310	14,564	661,869	
	Jun.	3,163,881	610,127	3,774,008	75,314	304,179	17,121	761,174	
	Jul.	3,051,562	605,236	3,656,798	72,171	290,295	10,064	789,307	
	Aug.	3,093,817	613,923	3,707,740	75,271	285,137	11,599	759,058	
	Sep.	3,045,834	625,490	3,671,324	81,593	310,176	10,563	640,698	
	Oct.	2,955,821	637,489	3,593,310	79,294	186,692	13,994	644,100	
	Nov.	3,050,910	649,791	3,700,701	93,518	175,452	12,846	671,941	
	Dec.	3,100,733	647,571	3,748,304	92,704	183,106	13,033	738,076	
	2009	Jan.	3,118,464	663,633	3,782,097	78,909	170,943	14,599	803,400
		Feb.	3,151,981	673,190	3,825,171	78,656	168,695	14,017	880,859
Mar.		3,123,387	685,061	3,808,448	82,452	174,097	12,250	892,751	
Apr.		3,132,558	735,762	3,868,320	79,549	162,886	11,363	891,337	
May		3,287,838	733,958	4,021,796	80,595	174,914	18,731	904,320	

2.9 Scheduled Banks' Liquidity Position

All Banks¹

(Million Rupees)

Last Saturday	LIQUID ASSETS MAINTAINED IN PAKISTAN						Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
	Foreign Banks Deposits with SBP under section 13(3) of the Banking Companies Ordinance			Share Capital M F B	Total			
	Cash	Unencumbered Approved Securities ²	Foreign Currency					
2004	Jun.	190	3,601	10,341	1,705	701,670	382,784	318,886
	Dec.	60	129	14,280	1,705	594,569	408,376	186,193
2005	Jun.	60	4,239	15,919	1,675	719,678	450,694	268,984
	Dec.	156	4,020	17,660	1,705	751,070	503,471	247,599
2006	Jun.	156	4,014	19,172	1,705	814,656	537,716	276,940
	Dec.	156	3,981	13,524	1,685	881,034	719,116	161,918
2007	Jun.	0	727	13,397	1,655	1,190,873	821,095	369,778
	Dec.	0	0	10,867	1,658	1,145,233	828,870	316,363
2008	Jun.	0	0	12,651	1,658	1,172,097	990,894	181,203
	Dec.	0	5,018	18,512	1,658	1,052,107	735,487	316,620
2008	May	0	0	12,651	1,658	1,044,046	948,559	95,487
	Jun.	0	0	12,651	1,658	1,172,097	990,894	181,203
	Jul.	0	0	12,702	1,658	1,176,197	964,746	211,451
	Aug.	0	0	12,702	1,658	1,145,425	971,664	173,761
	Sep.	0	0	12,702	1,658	1,057,390	959,998	97,392
	Oct.	0	0	15,599	2,202	941,881	739,096	202,786
	Nov.	0	5,018	16,344	1,976	977,095	724,113	252,982
	Dec.	0	5,018	18,512	1,658	1,052,107	735,487	316,620
2009	Jan.	0	5,018	19,224	1,658	1,093,751	739,445	354,306
	Feb.	0	5,018	19,224	1,658	1,168,127	747,250	420,877
	Mar.	0	5,018	19,224	1,658	1,187,450	740,430	447,020
	Apr.	0	5,018	18,988	1,658	1,170,799	742,414	428,385
	May	0	13,664	19,041	1,658	1,212,923	778,647	434,276

1 Excluding Indian Banks

Source: Off-Site Supervision & Enforcement Department SBP

2 Valued at a price not exceeding current market price

Note : Figures of Demand and Time Liabilities of Scheduled Banks shown in this table may not tally with the corresponding provisional figures appearing in the table 2.7

MFB : Macro Finance Bank (Khushali Bank)

2.10 NBFCs Consolidated Financial Position

(Million Rupees)

Assets/ Liabilities	Jun-08 ^P			Sep-08 ^P		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	22,657	83,329	105,986	13,555	90,799	104,354
a. Currency	-	1,139	1,139	1	656	657
b. Transferable Deposits	5,068	51,053	56,121	2,033	51,656	53,688
c. Restricted Deposits	125	3,864	3,989	122	8,484	8,605
d. Other Deposits	17,464	27,273	44,737	11,399	30,003	41,403
2. Investment in securities other than shares	22,614	59,667	82,281	22,156	62,071	84,227
a. Short-term	8,591	6,015	14,606	8,853	7,935	16,787
b. Long-term	14,023	53,652	67,675	13,303	54,136	67,440
3. Loans extended (Advances)	44,075	133,249	177,324	42,115	116,790	158,905
a. Short-term	14,137	48,981	63,118	11,481	33,145	44,625
b. Long-term	29,938	84,268	114,206	30,635	83,645	114,280
4. Investment in shares	16,189	185,551	201,740	15,638	141,038	156,677
a. Quoted	14,255	182,615	196,870	13,135	137,789	150,924
b. Non quoted	1,934	2,936	4,870	2,504	3,249	5,753
5. Insurance Technical Reserve	-	-	-	-	-	-
a. Life	-	-	-	-	-	-
b. Non-life	-	-	-	-	-	-
6. Financial Derivatives	-	187	187	-	7	7
7. Other accounts receivable	4,438	30,323	34,761	3,485	26,485	29,971
8. Non-financial assets	3,031	13,004	16,035	3,290	12,433	15,723
a. Produced assets	2,912	7,877	10,789	3,157	8,579	11,736
i. Fixed assets	2,912	7,312	10,224	3,147	7,857	11,004
ii. Inventories	-	172	172	-	200	200
iii. Valuables	-	-	-	-	-	-
iv. Other produced assets	-	393	393	10	522	532
b. Non-produced assets	119	5,127	5,246	133	3,855	3,988
i. Land	119	1,019	1,138	10	925	935
ii. Other-non-produced assets	-	4,108	4,108	123	2,930	3,053
Total Assets/ Liabilities	113,006	505,310	618,316	100,240	449,624	549,864
1. Deposits	13,304	34,859	48,163	7,965	27,785	35,749
a. Restricted deposits	206	11,792	11,998	200	9,349	9,550
b. Other deposits	13,098	23,067	36,165	7,764	18,436	26,200
2. Securities other than shares (bonds/debentures etc)	3,417	17,076	20,493	2,650	16,563	19,213
a. Short-term	167	3,082	3,249	-	2,760	2,760
b. long-term	3,250	13,994	17,244	2,650	13,803	16,453
3. Loans (Borrowings)	42,632	57,030	99,662	38,539	55,695	94,233
a. Short-term	20,363	27,362	47,725	16,363	27,293	43,657
b. Long-term	22,269	29,668	51,937	22,176	28,401	50,577
4. Financial Derivatives	-	(75)	(75)	-	-	-
5. Other accounts payable	10,209	39,504	49,713	8,822	44,219	53,042
6. Shares and other equity	43,445	356,916	400,361	42,265	305,362	347,626
a. Quoted	2,000	183,646	185,646	2,000	172,861	174,861
b. Non quoted	31,293	68,410	99,703	32,293	64,490	96,783
c. Retained earnings	(4,694)	58,567	53,873	(5,181)	47,370	42,189
d. Current year result	6,453	9,326	15,779	4,934	(13,360)	(8,426)
e. General and special reserves	9,097	33,031	42,128	9,199	34,663	43,862
f. Valuation adjustments	(704)	3,936	3,232	(980)	(663)	(1,643)

2.10 NBFCs Consolidated Financial Position

(Million Rupees)

Assets/ Liabilities	Dec-08 ^P			Mar-09 ^P		
	DFIs	NBFCs	Total	DFIs	NBFCs	Total
1. Currency and Deposits	14,442	72,731	87,173	10,777	59,809	70,587
a. Currency	1	845	846	1	1,014	1,015
b. Transferable Deposits	6,684	45,670	52,354	5,302	39,545	44,847
c. Restricted Deposits	129	5,655	5,784	132	3,383	3,515
d. Other Deposits	7,629	20,561	28,190	5,343	15,867	21,210
2. Investment in securities other than shares	23,358	57,277	80,635	31,103	50,237	81,340
a. Short-term	8,848	6,301	15,150	14,138	7,661	21,799
b. Long-term	14,510	50,976	65,485	16,966	42,576	59,542
3. Loans extended (Advances)	44,582	110,021	154,603	46,862	90,278	137,141
a. Short-term	12,802	30,561	43,363	13,254	19,965	33,219
b. Long-term	31,780	79,460	111,240	33,608	70,313	103,921
4. Investment in shares	11,167	109,686	120,853	11,754	121,975	133,730
a. Quoted	9,272	105,568	114,841	9,602	106,314	115,916
b. Non quoted	1,895	4,117	6,012	2,153	15,661	17,814
5. Insurance Technical Reserve	-	-	-	-	-	-
a. Life	-	-	-	-	-	-
b. Non-life	-	-	-	-	-	-
6. Financial Derivatives	-	21	21	-	74	74
7. Other accounts receivable	5,872	44,716	50,588	5,932	31,855	37,787
8. Non-financial assets	3,396	12,699	16,096	3,348	11,953	15,300
a. Produced assets	3,259	8,857	12,116	3,337	8,663	12,000
i. Fixed assets	3,247	8,147	11,394	3,166	7,663	10,829
ii. Inventories	-	202	202	-	142	142
iii. Valuables	-	-	-	-	-	-
iv. Other produced assets	11	508	519	171	858	1,030
b. Non-produced assets	137	3,842	3,980	10	3,290	3,300
i. Land	10	999	1,009	10	513	523
ii. Other-non-produced assets	127	2,843	2,970	-	2,777	2,777
Total Assets/ Liabilities	102,817	407,151	509,968	109,777	366,182	475,959
1. Deposits	7,234	22,775	30,008	10,841	21,230	32,071
a. Restricted deposits	183	5,545	5,729	189	4,018	4,207
b. Other deposits	7,051	17,229	24,280	10,652	17,212	27,864
2. Securities other than shares (bonds/debentures etc)	2,650	23,891	26,541	1,550	14,907	16,457
a. Short-term	-	2,875	2,875	-	2,046	2,046
b. long-term	2,650	21,016	23,666	1,550	12,861	14,411
3. Loans (Borrowings)	35,139	58,459	93,598	34,870	52,350	87,220
a. Short-term	15,085	30,311	45,396	15,232	18,776	34,008
b. Long-term	20,053	28,149	48,202	19,638	33,574	53,212
4. Financial Derivatives	-	-	-	-	-	-
5. Other accounts payable	7,499	48,613	56,112	11,042	44,815	55,857
6. Shares and other equity	50,295	253,413	303,708	51,473	232,880	284,354
a. Quoted	3,229	149,779	153,008	-	153,708	153,708
b. Non quoted	39,521	55,450	94,972	42,750	47,518	90,268
c. Retained earnings	(2,081)	45,652	43,571	2,979	18,810	21,789
d. Current year result	2,999	(28,774)	(25,774)	(49)	(24,074)	(24,123)
e. General and special reserves	9,112	33,432	42,545	5,156	37,632	42,788
f. Valuation adjustments	(2,486)	(2,127)	(4,613)	638	(715)	(77)

NBFCs Non Bank Financial Companies
DFIs Development Finance Institutions

2.11 Classification of Deposits with NBFCs

(Million Rupees)

Sector	Dec-08 ^P			Mar-09 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial Corporations	11,758	322	12,080	13,853	963	14,816
i Public	1,840	95	1,935	3,609	106	3,714
ii Private	9,918	227	10,145	10,244	858	11,102
2 Financial Corporations	9,880	931	10,811	9,626	596	10,222
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	5,957	113	6,070	4,635	596	5,231
ii Other deposit accepting institutions	834	818	1,652	1,991	-	1,991
iv Financial intermediaries	1,799	-	1,799	1,388	-	1,388
v Financial auxiliaries	175	-	175	148	-	148
vi Insurance and pension funds	1,114	-	1,114	1,463	-	1,463
3 Central Government	1,993	-	1,993	1,887	-	1,887
4 Provincial Governments	7	-	7	7	-	7
5 Local Governments	0	-	-	-	-	0
6 Household	4,919	-	4,919	4,945	-	4,945
7 Non-profit Institutions (NPIs) Serving Households	9	-	9	9	-	9
8 Non-residents	5	-	5	5	-	5
9 Foreign Currency	186	-	186	181	-	181
Total	28,756	1,253	30,008	30,512	1,559	32,071

2.12 Classification of NBFC's Loans Extended(Advances)

(Million Rupees)

Sector	Dec-08 ^P			Mar-09 ^P		
	Depository	Non-Depository	Total	Depository	Non-Depository	Total
1 Non-financial corporations	73,301	10,694	83,995	71,129	7,334	78,462
i Public	1,969	350	2,319	1,409	301	1,709
ii Private	71,331	10,344	81,676	69,720	7,033	76,753
2 Financial Corporations	9,722	14,123	23,846	9,028	6,180	15,208
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	4,606	2,595	7,201	3,565	733	4,298
ii Other deposit accepting institutions	3,721	3,700	7,421	4,095	3,733	7,828
iv Financial intermediaries	1,148	1,209	2,357	545	444	989
v Financial auxiliaries	207	6,615	6,822	806	1,266	2,073
vi Insurance and pension funds	42	4	45	16	3	20
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	11,713	12,341	24,054	10,729	12,694	23,423
7 Non-profit Institutions (NPIs) Serving Households	19	-	19	19	-	19
8 Non-Residents	-	-	-	-	-	-
9 Bills purchased and discounted (inland bills)	-	25	25	-	14	14
10 Other Advances and Financial Leases	11,619	11,044	22,664	9,664	10,349	20,013
Total	106,375	48,228	154,603	100,569	36,571	137,141

2.13 Classification of NBFC's Investments in Securities and Shares

(Million Rupees)

Securities/Shares	Dec-08 ^P			Mar-09 ^P		
	Depository	Non- Depository	Total	Depository	Non- Depository	Total
A. Securities	29,092	51,543	80,635	35,506	45,834	81,340
1 Non-financial Corporations	10,129	31,625	41,754	10,521	29,780	40,301
i Public	131	6,308	6,439	1,744	4,377	6,122
ii Private	9,998	25,317	35,315	8,777	25,403	34,179
2 Financial Corporations	5,991	16,287	22,279	5,899	10,894	16,794
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	3,583	8,187	11,771	4,006	5,535	9,540
ii Other deposit accepting institutions	2,085	3,400	5,485	1,220	3,149	4,369
iv Financial intermediaries	323	4,700	5,023	674	2,211	2,885
v Financial auxiliaries	-	-	-	-	-	-
vi Insurance and pension funds	-	-	-	-	-	-
3 Central Government	12,939	3,516	16,456	19,068	5,116	24,184
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	33	114	147	18	44	62
B. Shares	19,264	101,589	120,853	18,158	115,571	133,730
1 Non-financial Corporations	11,783	89,041	100,824	8,347	104,389	112,736
i Public	3,221	72,864	76,085	1,608	89,902	91,510
ii Private	8,561	16,177	24,739	6,739	14,487	21,226
2 Financial Corporations	7,089	12,417	19,506	9,407	11,083	20,490
i Central Bank	-	-	-	-	-	-
ii Deposit money institutions	2,255	3,198	5,453	2,916	4,626	7,541
ii Other deposit accepting institutions	1,763	2,217	3,980	2,141	1,798	3,939
iv Financial intermediaries	2,306	5,848	8,154	3,151	4,136	7,287
v Financial auxiliaries	233	2	236	787	0	787
vi Insurance and pension funds	532	1,152	1,684	413	523	935
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	392	131	523	404	100	504
Total (A+B)	48,356	153,132	201,488	53,664	161,406	215,070

2.14 Currency in Circulation

(Million Rupees)

END OF PERIOD	Subsidiary	One	Five Rupee	Total (1+2+3)	Held by	Held by	Currency	Currency In Circulation (4-5-6-7)	
	Coins	Rupee Coins and above	Bills & above		Department of SBP	Department of SBP	In tills of Scheduled Banks		
	1	2	3	4	5	6	7	8	
2004	Jun.	664	4,941	611,904	617,508	161	2,799	36,432	578,116
	Dec.	667	5,574	691,072	697,313	126	3,068	38,836	655,283
2005	Jun.	667	6,093	705,720	712,480	146	2,961	43,472	665,901
	Dec.	667	6,618	769,617	776,902	157	2,470	42,527	731,749
2006	Jun.	667	6,931	784,236	791,834	139	2,865	48,439	740,391
	Dec.	667	6,933	917,809	925,408	141	2,640	48,367	874,260
2007	Jun.	667	7,441	893,293	901,401	136	3,012	58,072	840,181
	Dec.	667	7,461	1,070,960	1,079,088	156	2,730	68,371	1,007,831
2008	Jun.	667	7,667	1,045,857	1,054,191	182	2,718	68,966	982,325
	Dec.	665	7,696	1,205,289	1,213,650	207	2,575	86,649	1,124,219
2008	May	667	7,471	1,051,807	1,059,944	166	2,586	59,380	997,813
	Jun.	667	7,667	1,045,857	1,054,191	182	2,718	68,966	982,325
	Jul.	665	7,129	1,065,303	1,073,097	110	2,692	59,907	1,010,388
	Aug.	665	7,646	1,070,325	1,078,636	161	2,665	57,930	1,017,880
	Sep.	665	7,653	1,168,082	1,176,401	168	2,629	66,255	1,107,349
	Oct.	665	7,596	1,185,624	1,193,885	111	2,614	66,315	1,124,845
	Nov.	665	7,624	1,188,079	1,196,368	139	2,596	72,502	1,121,131
	Dec.	665	7,696	1,205,289	1,213,650	207	2,575	86,649	1,124,219
2009	Jan.	665	7,639	1,186,535	1,194,839	151	2,565	64,773	1,127,350
	Feb.	665	7,675	1,190,890	1,199,231	187	2,556	64,799	1,131,689
	Mar. ^P	665	7,639	1,184,115	1,192,419	151	2,545	75,193	1,114,531
	Apr. ^P	665	7,602	1,183,141	1,191,408	113	2,533	66,077	1,122,685
	May ^P	665	7,649	1,233,154	1,241,468	161	2,493	66,585	1,172,229

Note The quarter end data relate to last working day whereas monthly data are of last Saturday of the month . Totals may not tally due to separate rounding off

2.15 Government Budgetary Borrowing from Banks

(Million Rupees)

Item	Stocks		Monetary Impact During	
	30-Jun-08	30-Jun-07	1 st July 08 to 30 th May 2009	1 st July 07 to 31 st May 2008
1. Central Government (a+b)	1,577,064	1,014,152	324,041	406,459
a. Scheduled Banks	509,710	617,528	173,758	(175,870)
T-Bills and Securities	732,996	830,347	191,583	(151,648)
Less:				
Government Deposits	223,286	212,819	17,826	24,222
b. State Bank	1,067,354	396,624	150,283	582,329
T-bills and Securities etc.	1,074,488	461,619	179,636	537,418
Debtor Balances (Excluding Zakat Fund)	-	-	-	-
Less:				
Government Deposits (Excluding Zakat and Privatization Fund)	20,748	78,430	29,354	(44,911)
Others	(13,614)	(13,435)	(2)	1
2. Provincial Governments (c+d)	(212,460)	(204,099)	(13,655)	(41,950)
c. Scheduled Banks	(178,821)	(152,466)	(22,336)	(22,200)
Government and Others	1,100	1,100	(76)	(0)
Less:				
Government Deposits	179,921	153,566	22,260	22,200
d. State Bank	(33,639)	(51,633)	8,681	(19,750)
Government Securities	-	-	-	-
Debtor Balances (Excluding Zakat Fund)	18,719	10,821	11,125	4,660
Less:				
Government Deposits (Excluding Zakat Fund)	52,357	62,454	2,446	24,410
Net Budgetary Borrowing from the Banking System	1,364,604	810,053	310,386	364,509

2.16 Government Borrowing for Commodity Operations

(Million Rupees)

Commodity	Stocks		Monetary Impact During	
	30-Jun-08	30-Jun-07	1 st July 08 to 30 th May 2009	1 st July 07 to 31 st May 2008
Rice	-	2,224	19,778	(2,215)
Wheat	86,079	62,049	177,165	64,086
Sugar	29,817	25,285	(11,691)	4,472
Fertilizer	7,243	6,227	6,046	1,131
Seeds	161	95	760	(6)
Oilseeds	-	-	-	-
Pulses	-	106	805	(106)
Edible Oil	10	1,266	50	(1,256)
Black Mash	-	57	-	762
Chillies	-	-	-	-
S. Meal	-	27	-	(27)
Gram	2,654	-	(2,654)	1,619
Onion	-	50	-	(50)
Potatoes	-	-	-	-
Cotton	1,239	1,166	772	74
Total	127,204	98,552	191,032	68,483